

PRESS RELEASE

ANIMA Holding: February 2022 net inflows

- **Net inflows (excl. Class I insurance): €415 million**
- **Total AuM month-end around €198 billion**

Milan, 3 March 2022

ANIMA Group recorded in February 2022 net inflows for €415 million (excluding Class I insurance).

At the end of February, total assets under management of ANIMA Group reached €198 billion, €5 billion higher than the amount at the end of February 2021.

"The February data are in line with the positive trend already seen the previous month", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding. "net flows focused on the retail segment, both for the mutual fund component and for the unit linked business".

Net flows in €bn	02/22	2022YTD	2021 FY
Mutual funds and AIFs	0.117	0.259	2.117
Individual portfolios	0.298	0.365	3.955
TOTAL (ex Class I)	0.415	0.624	6.072

AuM in €bn	28.02.22	31.12.21	28.02.21
Mutual funds and AIFs	76.139	78.530	72.265
Individual portfolios	29.792	30.789	25.087
TOTAL (ex Class I)	105.931	109.320	97.351
Class I insurance mandates	92.003	94.672	95.590
TOTAL AUM	197.934	203.991	192.942

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ANIMA is a leading Italian independent asset management operator, with around €204 billion of assets under management (as of December 2021). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund as well as private wealth and institutional asset management services.

For further information, please visit www.animaholding.it

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